



Allied Bank

24-Mar-26 9:00 AM

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
Thursday, 19 March 2026	10.76	10.84	11.14	11.36	11.46

		RATES FOR CUSTOMERS			RATES FOR TREASURY DIV	
COUNTRY	COUNTRY CODE	EXPORTS	IMPORTS	BUYING OD/T.CHQ	EXPORTS	IMPORTS
		BUYING TT CLEAN	SELLING TT & OD		INWARD REMITT.	OUTWARD REMITT.
USA	USD	278.8000	279.3000	277.9751	278.8200	279.2800
UK	GBP	373.3829	374.0524	372.2781	373.4097	374.0256
EURO	EUR	322.8086	323.3874	321.8534	322.8317	323.3642
JAPAN	JPY	1.7562	1.7592	1.7527	1.7563	1.7591
SWITZERLAND	CHF	353.5245	354.1584	352.4784	353.5498	354.1330
SWEDEN	SEK	29.7384	29.7918	29.6798	29.7406	29.7896
CANADA	CAD	202.6722	203.0356	202.0726	202.6868	203.0211
SAUDI ARABIA	SAR	74.2556	74.3886	74.1091	74.2609	74.3833
SINGAPORE	SGD	217.9146	218.3055	217.3415	217.9303	218.2898
AUSTRALIA	AUD	194.1898	194.5379	193.6152	194.2037	194.5240
HONG KONG	HKD	35.5837	35.6475	35.5135	35.5862	35.6450
CHINA	CNY	40.4897	40.5622	40.4098	40.4926	40.5593
TURKEY	TRY	6.2876	6.2989	6.2752	6.2881	6.2985
THAILAND	THB	8.5296	8.5449	8.5128	8.5303	8.5443
UAE	AED	75.9053	76.0413	75.7555	75.9107	76.0358

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	277.82	276.84	274.23	272.71	271.19	268.71
GBP - L/C	372.32	369.62	366.89	364.73	362.56	360.40
EUR - L/C	322.48	320.84	319.06	317.81	316.56	315.31

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	276.85	281.26	USD	279.2043	-
UK	GBP	370.77	376.67	JPY	1.7532	-
EURO	EUR	320.55	325.65	GBP	370.0295	-
JAPANESE YEN	JPY	1.7439	1.7716	EUR	319.6889	
CANADA	CAD	201.25	204.46	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.74	74.91			
UAE	AED	75.37	76.57			
				DATE	24-Mar-26	3.7281%

NOTE

The above exchange rates are indicative and valid for transactions date 24th of March 2026 upto US\$ 5,000/= or equivalent, these rates are valid till the Bank's counter time only and are subject to change without prior notice.

SOFR	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
	3.67786	3.70623	3.72813	3.75638